

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re:	)	Chapter 7
	)	
APPLIANCE CONTROLS GROUP, INC.,	)	
<u>et al.</u> ,	)	Case No. 04-14517
	)	(Jointly Administered)
	)	
Debtors.	)	Judge A. Benjamin Goldgar

**NOTICE OF MOTION**

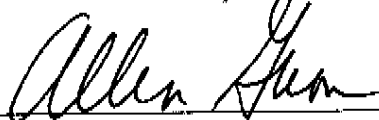
**PLEASE TAKE NOTICE THAT** on November 17, 2004, at the hour of 9:30 a.m., the undersigned shall appear in front of the Hon. A. Benjamin Goldgar, or any other judge sitting in his stead, in Courtroom 613, 219 South Dearborn Street, Chicago, Illinois, and then and there present the Final Application of Shepherd Partners, Inc. for Professional Compensation and Reimbursement of Expenses, a copy of which is attached hereto and herewith served upon you.

DATED: October 22, 2004

Respectfully submitted,

Appliance Controls Group, Inc., et al.

By:



One of Their Attorneys

Allen J. Guon (ARDC #6244526)  
**SHAW GUSSIS FISHMAN GLANTZ**  
**WOLFSON & TOWBIN LLC**  
321 N. Clark Street, Suite 800  
Chicago, IL 60610  
Telephone: (312) 541-0151

**FILED**  
UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
OCT 22 2004

KENNETH S. GARDNER, CLERK  
PS REP. - TCR



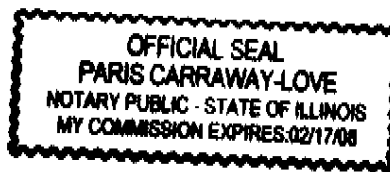
**CERTIFICATE OF SERVICE**

The undersigned, a non-attorney, does hereby certify that true and correct copies of the Notice of Motion and Final Application of Shepherd Partners, Inc. for Professional Compensation and Reimbursement of Expenses, were served upon the parties on the attached service list, via prepaid first-class U.S. Mail unless otherwise indicated on the service list, this 22nd day of October 2004.

  
\_\_\_\_\_  
Nancy J. Koeber

**SUBSCRIBED AND SWORN TO** before me  
this 22nd day of October 2004.

  
\_\_\_\_\_  
Notary Public





**MASTER SERVICE LIST  
APPLIANCE CONTROLS GROUP, INC., et al.  
CASE NO. 04-14517**

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c/o Tennessee Attorney General's Office  
Bankruptcy Division  
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Nashville, TN 37202-0207  
Phone: (615) 532-2504  
Fax: (615) 741-3334

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**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

**FILED**  
UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

OCT 22 2004

In re: ) Chapter 7  
)  
APPLIANCE CONTROLS GROUP, INC., )  
et al., ) Case No. 04-14517  
) (Jointly Administered)  
)  
Debtors. ) Judge A. Benjamin Goldgar

KENNETH S. GARDNER, CLERK  
PS REP. - TCR

**FINAL APPLICATION OF SHEPHERD PARTNERS, INC. FOR  
PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Shepherd Partners, Inc. ("Shepherd") submits this Final Application (the "Application") seeking allowance and payment of compensation and reimbursement of expenses pursuant to 11 U.S.C. §§ 330, 331 and 503(b) and the Amended Administrative Order Establishing Procedures for Interim Compensations and Reimbursement of Expenses of Professionals, entered in these cases on June 9, 2004 (the "Amended Interim Compensation Order"). In support of this Application, the Shepherd states as follows:

**BACKGROUND**

1. On April 12, 2004, Appliance Controls Group, Inc. and Appliance Controls Group Holdings, Inc. (collectively, the "Debtors") filed separate voluntary petitions for relief pursuant to chapter 11 of the Bankruptcy Code, thereby commencing the above-titled chapter 11 cases (the "Cases"). At that time, the Debtors operated their businesses and managed their property as debtors in possession in accordance with 11 U.S.C. §§ 1107 and 1108.

2. On April 13, 2004, this Court entered an order authorizing the joint administration of the Cases for administrative purposes only.

3. On April 22, 2004, the Office of the United States Trustee (the "UST") appointed the official committee of unsecured creditors in these Cases (the "Committee").



4. On May 6, 2004, this Court entered a final order authorizing the retention of Shepherd as the Debtors' financial advisor to assist in vendor negotiations and to provide certain accounting related services.

5. On July 23, 2004, this Court entered an amended order (the "Sale Order") authorizing the Debtors to sell substantially all of their assets and assume and assign certain executory contracts and unexpired leases to Burner Systems International, Inc. ("Burner Systems"). On July 26, 2004, the Debtors sold substantially all of the Debtors' assets to Burner Systems.

6. On September 8, 2004, on the motion of the Debtors, the Cases were converted to cases under chapter 7 of the Bankruptcy Code.

7. On or about September 14, 2004, the UST appointed David Grochocinski as the interim chapter 7 trustee (the "Trustee") of the bankruptcy estates of the Debtors, pursuant to 11 U.S.C. § 701 (a)(1).

8. The Court has jurisdiction over the Cases and this Application pursuant to 28 U.S.C. §§ 157(b) and 1334. This Application is a core proceeding within the meaning of 28 U.S.C. §157(b)(2). Venue is proper pursuant to 28 U.S.C. §§1408 and 1409.

#### **RETENTION OF SHEPHERD**

9. In the course of administering the affairs of the Debtors, the Debtors determined that they required the advice and assistance of a financial advisory firm to assist in various vendor negotiations and provide certain accounting-related services.

10. The Debtors selected Shepherd as their financial advisors because of its considerable experience in rendering advice to financially distressed companies. Additionally, Shepherd performed substantial services to the Debtors prior to the Petition Date and was very



familiar with the Debtors' business operations and creditors. The Debtors determined that Shepherd's continued retention provided a sense of stability and familiarity to Debtors' many vendors and customers. Shepherd's familiarity with the Debtors' vendors provided an invaluable contribution to the Debtors' ability to continue their operations prior to the Sale to Burner.

11. On May 3, 2004, this Court entered a final order authorizing the Debtors to employ Shepherd as their financial advisors (the "Retention Order") to provide the following services to the Debtors: (i) assist in the negotiations with the Debtors' vendors and creditors; (ii) assist in various accounting related functions at the Debtors' Tennessee facility; and (iii) if requested to do so by the Debtors, assist in the preparation of the Debtors' schedules. In the Retention Order, the Court authorized Shepherd to retain its \$15,000 prepetition security retainer and also authorized the Debtors to provide a \$5,000 postpetition retainer to secure the payment of its fees and expenses in the Cases (collectively, the "Retainer").

12. Shepherd has provided indispensable services to the Debtors from April 12, 2004, through and including July 31, 2004 (the "Services") with respect to the limited matters for which it was retained by the Debtors.

13. The Services that Shepherd has provided to the Debtors have not duplicated the services performed by any other professional in the Cases.

#### **COMPENSATION PROCEDURES**

14. On June 9, 2004, this Court entered the Amended Interim Compensation Order.<sup>1</sup> Pursuant to the Amended Interim Compensation Order, certain professionals were authorized to serve monthly fee statements (the "Monthly Statements") on the Debtors and the Notice Parties

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<sup>1</sup> On April 19, 2004, the Court entered the original Administrative Order Establishing Procedures for Interim Compensations and Reimbursement of Expenses of Professionals. The Amended Interim Compensation Order merely modified the parties entitled to receive notice of each Professional's monthly fee statement. All substantive provisions remained unchanged in the amended order.



(as defined in the Amended Interim Compensation Order). The Amended Interim Compensation Order applied to Shepherd. Absent any objections and subject to the filing of interim and final fee applications, the Debtors were authorized to pay 90% of the monthly fees and 100% of the monthly expenses sought in the Monthly Statements.

15. On May 12, 2004, Shepherd served its invoice for the period from April 12, 2004 through April 30, 2004 (the "April Invoice"). In its April Invoice, Shepherd sought payment of (i) interim compensation in the amount of \$35,811.00, representing 90% of the total fees incurred during such period; and (ii) interim reimbursement of expenses in the amount of \$753.69, representing 100% of the expenses incurred by Shepherd during such period. A copy of the April Invoice is attached hereto as Exhibit A.

16. On June 7, 2004, Shepherd served its invoice for the month of May 2004 (the "May Invoice"). In its May Invoice, Shepherd sought payment of (i) interim compensation in the amount of \$37,358.10, representing 90% of the total fees incurred during such period; and (ii) interim reimbursement of expenses in the amount of \$3,103.71, representing 100% of the expenses incurred by Shepherd during such period. A copy of May Invoice is attached hereto as Exhibit B.

17. On July 6, 2004, Shepherd served its invoice for the month of June 2004 (the "June Invoice"). In its June Invoice, Shepherd sought payment of (i) interim compensation in the amount of \$37,075.50, representing 90% of the total fees incurred during such period and (ii) interim reimbursement of expenses in the amount of \$619.00, representing 100% of the expenses incurred by Shepherd during such period. A copy of June Invoice is attached hereto as Exhibit C.



18. On August 11, 2004, Shepherd served its invoice for the month of July 2004 (the "July Invoice"). In its July Invoice, Shepherd sought payment of (i) interim compensation in the amount of \$31,260.60, representing 90% of the total fees incurred during such period; and (ii) interim reimbursement of expenses in the amount of \$491.36, representing 100% of the expenses incurred by Shepherd during such period. A copy of July Invoice is attached hereto as Exhibit D.

19. The Debtors objected to certain aspects of Shepherd's invoices for the period from May, 2002 through August, 2002, in accordance with the procedures set forth in the Amended Interim Compensation Order. In order to resolve such objections, Shepherd agrees to reduce final compensation under this Final Application by an amount equal to \$17,880.00, subject to allowance and payment of all other fees and expenses as set forth in this Final Application. Accordingly, on August 23, 2004, the Debtors paid Shepherd \$31,206.01. The total fees paid to Shepherd do not exceed the required hold-back of 10% of Shepherd's undisputed compensation for services rendered from April 12, 2004 through July 31, 2004. Shepherd submits that any objection to this Final Application with respects to fees and expenses less than \$17,880.00 is moot by reason of Shepherd's voluntary reduction as stated above.



**REQUESTED FEES**

20. As described above, Shepherd has provided indispensable services to the Debtors throughout the Cases. Pursuant to sections 330 and 331 of the Bankruptcy Code, Shepherd requests the allowance and payment of fees in the amount of \$157,228.00 for the period from April 12, 2004, through July 31, 2004 (the "Application Period"), of which \$137,228.00 has been previously paid. The fees requested herein reflect the fee reduction agreed to between the Debtors, and Shepherd and consented to by Hilco Capital, L.P.

21. The hourly rates charged by Shepherd professionals who worked on the Cases and whose time is part of the Services are as follows:

<b>Professional</b>	<b>Rate</b>
Anthony J. Natale	\$300.00
John Sanders	\$190.00

22. The Services have required a total of 804.3 hours on the part of Shepherd during the Application Period. Based upon the customary and reasonable rates charged by Shepherd, the fair and reasonable value of the Services is not less than \$157,228.00, which reflects the agreed reduction in Shepherd's fees. The fees for, and amount of time spent with respect to, Shepherd's services are reasonable given the range and complexity of the issues presented in these Cases.

23. Following is a complete summary of Shepherd's Services during the Application Period by task category:

<b>Task Category</b>	<b>Hours Worked</b>
1. Vendor Management	542.2
2. Cash Management/Accounting	84.5
3. Travel	137.5



4. Administration	27.3
5. Billing	12.8
TOTAL	804.3

24. The following narrative summary describes the services rendered between April 12, 2004 and July 31, 2004 in connection with the three task categories:

(a) **Vendor Management:** This involved procurement planning, vendor communication, and negotiations with the company's roughly 300 active vendors regarding payments, amounts, timing, delivery issues, past due billings, advance payments and other matters involving obtaining supplies adequate for production. Additionally, payments had to be issued and means of delivery agreed upon (i.e. wire, overnight of check or fax of check prior to vendor release of product for shipping).

(b) **Cash Management/Accounting:** Tasks in this category included borrowing base preparation, issuance of check requests, preparation of various reports related primarily to vendor issues, reconciliation of various accounts, planning sessions with the Chief Restructuring Officer, discussions with the lenders, and tracking vendor balances and pre-payments.

(c) **Travel:** This category includes travel to the Juarez plant for work with vendors and management of materials requirements. Time in this category also includes the 100+ mile round trip travel to the Debtors' place of business in Sugar Grove, Illinois and Naperville, Illinois.

25. As set forth above, a detailed statement of Shepherd's Services is attached hereto as Exhibits A - E. Each Monthly Statement contains a description of the particular services rendered and the amount of time spent on each task by each professional.



26. Given the criteria set forth in 11 U.S.C. § 330, namely (i) the nature, extent and value of the services; (ii) the time spent; (iii) the rates charged for such services; (iv) the performance of the services within a reasonable amount of time commensurate with the complexity, importance and the nature of the problem, issue or task addressed; and (v) the reasonableness of the services based on the compensation charged by comparably skilled professionals inside and outside of the bankruptcy context, the Shepherd respectfully submits that its fees represent a fair and reasonable amount for the final compensation of Shepherd in the Cases.

**REQUESTED EXPENSES**

27. During the Application Period, Shepherd incurred expenses in the aggregate amount of \$4,977.76 of which \$4,977.76 has been previously paid by the Debtors. All of the expenses for which reimbursement is requested are expenses that Shepherd customarily recoups from all of its clients. The specific expenses for which reimbursement is requested during the Application Period are as follows:

<b>Expenses</b>	<b>Cost</b>
Airfare	\$1239.00
Hotel	\$1276.84
Printing, Copying & Shipping	\$28.00
Ground Transportation	\$2063.07
Telephone/fax	\$178.48
Meals	192.37
<b>TOTAL</b>	<b>\$4977.76</b>

28. The expenses for which reimbursement is sought were actually borne by Shepherd and were necessarily incurred in connection with its Services performed for the



Debtors. As noted previously, the expenses for which reimbursement is requested are of the type and amount that Shepherd customarily recoups from all of its clients.

29. As set forth above, a detailed statement of Shepherd's expenses is attached hereto as Exhibits A - E. Each Monthly Statement contains a description of the expenses for which reimbursement is sought.

#### **AUTHORITY TO APPLY RETAINER**

30. Shepherd also requests authority to apply the Retainer against the outstanding amounts due to Shepherd for the Services provided to the Debtors.

#### **NO CONFLICTS OR SHARING AGREEMENT**

31. No agreement or understanding between Shepherd and any third party exists for the purpose of sharing the compensation received for services rendered to the Debtors in connection with these Cases.

32. Shepherd has not represented or held an interest adverse to the Debtors and is a "disinterested person" as defined in 11 U.S.C. § 101(4) of the Bankruptcy Code.

#### **NOTICE**

33. Notice of this Application has been served on (i) the UST, (ii) the Trustee; (iii) counsel to the Committee, (iv) counsel to Hilco Capital, LP, and (v) each of the parties requesting service in these Cases. No other or further notice is necessary or required under the circumstances.

WHEREFORE, Shepherd Partners, Inc. request the entry of an order that:

(a) allows Shepherd's compensation for the Services in the amount of \$157,228.00 (the "Fee Award");



(b) allows Shepherd reimbursement of actual and necessary expenses in the amount of \$4,977.76 (the "Expense Award");

(c) authorizes Shepherd to apply the Debtors' prior payments in the amount of \$142,205.76 and the Retainer against the Fee Award the and the Expense Award;

(d) waives other and further notice of this hearing with respect to this Application; and

(e) grants Shepherd such additional relief as may be appropriate under the circumstances;

DATED: September \_\_, 2004

Respectfully submitted,

Shepherd Partners, Inc.

By: 

Anthony J. Natale

Anthony J. Natale  
Shepherd Partners, Inc.  
Three First National Plaza  
70 W. Madison, Suite 1400  
Chicago, IL 60602  
Telephone: 800-823-0461



INVOICE



Shepherd Partners, Inc.  
1500 N. LaSalle Chicago IL 60610  
Phone (312) 951-6107 Fax (312) 951-9499

Client:

Appliance Controls Group, Inc.  
Attn: Donald E. Baldwin  
Controller  
84 N. Dugan Road  
Sugar Grove, IL 60554

May 11, 2004

INVOICE # 4040007

**For Professional Services Rendered**

For the period April 12, 2004 through April 30, 2004

<b><u>Fees</u></b>	<b><u>Hours</u></b>	<b><u>Hourly Rate</u></b>	<b><u>Total</u></b>
John Sanders	190.00	\$190.00	\$36,100.00
Tony Natale	12.30	\$300.00	\$3,690.00

**\$39,790.00**

**Expenses**

John Sanders	\$680.65
Tony Natale	\$73.04

**\$753.69**

**Due on Presentation**

**TOTAL** **\$40,543.69**

**Remit by Wire Transfer to:**

Shepherd Partners, Inc.  
Bank One  
Chicago, IL  
ABA # 071-000013  
ACCT. # 111-500-132-2325



Shepherd Partners, Inc.			Client	
			Staff Member	Appliance Controls Group
			Starting Date	John Sanders
			Ending Date	4/1/2004
TIME SHEET			Time	ACTIVITY
DAY	DATE	Hours		
Mon	4/12/2004	11.50		Cash reconciliation GE & Hilco borrowing bases (1.4), Vendor calls (5.7), ADP set-up post petition payroll (1.9), R/T client travel (2.5)
Tue	4/13/2004	11.50		Write and distribute vendor e-mail and fax notification of Chapter 11 filing (1.8), Vendor calls (4.8), Work with BoFA re: frozen accounts, track GE payment (2.4), R/T client travel (2.5)
Wed	4/14/2004	12.00		Discuss with Hilco funding payroll 1 day early and work with BoFA to find missing ACH funds from last week (2.7), Vendor calls and send claim form info (6.8), R/T client travel (2.5)
Thu	4/15/2004	12.50		Call vendors, negotiate ship dates, payment details (7.7), Review requirements of SOFA docs (1.5), Discuss 'exchanging checks' with vendor, atty (8), R/T client travel (2.5)
Fri	4/16/2004	13.50		Call vendors, negotiate ship dates, payment details (7.9), Review CRP team info requirements and vendor status (1.8), Discuss Mexico vendor status with Mexico purchasing staff (8), R/T client travel (3.0)
Sat	4/17/2004			
Sun	4/18/2004			
Mon	4/19/2004	12.50		Vendor calls, inbound and outbound (7.5)- borrowing base reconciliation and daily cash use information to lenders (1.5), Resolve FedEx Freight East (1.0), Issued \$187,000 of vendor payments, R/T travel (2.5)
Tue	4/20/2004	14.30		Vendor calls, issued \$304,000 of vendor payments - borrowing base reconciliation and daily cash use information to lenders (1.2), Vendor calls inbound and outbound (9.1), Co-ordinate with CRP priorities and vendor information requirements (1.5), R/T travel (2.5)
Wed	4/21/2004	13.00		Vendor calls (8.3), issued \$161,000 of vendor payments, borrowing base calculation (4), Hilco borrowing mechanics, Bank of America account set-up (1.8), R/T travel (2.5)
Thu	4/22/2004	12.80		Vendor calls (6.8), research Pace wire confirmation number (5), expedite payment to Wolverine Metal Stamping (5), review vendor priorities with CRP team (1.5), Work with David Hull re: Daily Cash information versus weekly budget (1.2), Issued \$262,000 of payments, R/T travel (2.5)
Fri	4/23/2004	11.50		Vendor calls, reviewed vendor and material priorities with CRP (6.7), discussed deposit requirements for raw materials purchases with Rockford Toolcraft and JMS of Holland (7), Reviewed Parker requirements with Chattanooga team (1.1), Issued \$54,000 of vendor payments, R/T travel (3.0)
Sat	4/24/2004			
Sun	4/25/2004			
Mon	4/26/2004	14.50		Vendor calls, inbound and outbound (7.3)- borrowing base reconciliation and daily cash use information to lenders (5), Conference call CRP, team update (7), Meeting at Rockford Toolcraft, planning and payment issues (3.5), R/T travel (2.5)
Tue	4/27/2004	12.30		Vendor calls, check releases (7.6), cash analysis, reconciliation, discussion w/Lew Reick (5), Discussion Elburn Stamping tooling issue w/A. Guon (7), Cash disbursement and advances reconciliation (1.0), R/T travel (2.5)
Wed	4/28/2004	13.30		Vendor calls, check releases (7.1), cash analysis, reconciliation (5), FedEx Freight East account reconciliation (7), Conference call re: Wm Dudek (7), Vendor payment analysis and disbursement reconciliations (1.8), R/T travel (2.5)
Thu	4/29/2004	11.80		Vendor calls, inbound and outbound (7.8)- borrowing base reconciliation and daily cash use information to lenders (5), Calls C Crouse and K Smith re: vendor payment status (1.0), R/T travel (2.5)
Fri	4/30/2004	13.00		Vendor calls, inbound and outbound (7.2)- borrowing base reconciliation and daily cash use information to lenders (5), Calls C Crouse and K Smith re: vendor payment status (1.8), Call w/T O'Donoghue status update (5), R/T travel (3.0)
TOTAL		190.00		



Shepherd Partners, Inc. Expense Report										CLIENT Appliance Controls Group John Sanders 4/1/2004 4/30/2004	
EXPENSES INCURRED BY PERIOD FROM PERIOD TO											



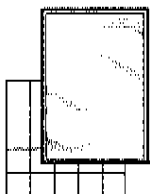
Shepherd Partners, Inc.				Client		Appliance Controls Group	
				Staff Member		Tony Natale	
				Starting Date		4/1/2004	
				Ending Date		4/30/2004	
TIME SHEET				Time			
DAY	DATE	Hours	ACTIVITY				
Mon	4/12/2004	1.80	Numerous calls to Debtor Counsel and to Tom O'Donohue on retention issues, affidavit, order (1.8)				
Tue	4/13/2004	3.20	Discussion on retention and revisions with Debtor Counsel (.5), review with counsel of orderly course vs. professional retention due to change in negotiated payment (.5), review and revise order and affidavit (1.7), three discussions with Sanders (.5)				
Wed	4/14/2004	0.40	Three discussions with Sanders re: vendor, lender and retention issues				
Thu	4/15/2004	0.80	Review of revised Retention Motion (4), Sanders discussion on status (4)				
Fri	4/16/2004	0.30	Update of Sanders on Retention and SPI role				
Sat	4/17/2004						
Sun	4/18/2004						
Mon	4/19/2004	0.20	TC with Sanders re: vendor progress				
Tue	4/20/2004	0.20	TC with Sanders re: vendors and payments				
Wed	4/21/2004	2.50	Prepare for and attend Retention Hearing and follow on discussions with counsel re: objections				
Thu	4/22/2004	1.50	Address Debtor Counsel and Ad Hoc Committee Counsel issues re: indemnity, scope language and SPI role.				
Fri	4/23/2004	0.30	Sanders re: progress				
Sat	4/24/2004						
Sun	4/25/2004						
Mon	4/26/2004	0.50	Review revised Motion and discuss with counsel				
Tue	4/27/2004	0.20	Sanders re: material flow				
Wed	4/28/2004	0.10	Sanders re: vendor progress				
Thu	4/29/2004	0.30	Sanders on vendor situation and Order Entry				
Fri	4/30/2004						
TOTAL		12.30			0.00		



5/12/2024 11:30 AM



INVOICE



Shepherd Partners, Inc.  
1500 N. LaSalle Chicago IL 60610  
Phone (312) 951-6107 Fax (312) 951-9499

Client:

Donald E. Baldwin  
Controller  
Appliance Controls Group, Inc.  
84 N. Dugan Road  
Sugar Grove, IL 60554

June 6, 2004

INVOICE # 405000

**For Professional Services Rendered**

For the period May 1, 2004 through May 30, 2004

<u>Fees</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
John Sanders	210.10	\$190.00	\$39,919.00
Tony Natale	5.30	\$300.00	\$1,590.00

\$41,509.00

**Expenses**

John Sanders	\$3,089.31
Tony Natale	\$14.40

\$3,103.71

Due on Presentation

**TOTAL** **\$44,612.71**

**Remit by Wire Transfer to:**

Shepherd Partners, Inc.  
Bank One  
Chicago, IL  
ABA # 071-000013  
ACCT. # 111-500-132-2325



Shepherd Partners, Inc.				Client	Appliance Controls Group	
				Staff Member	John Sanders	
				Starting Date	5/1/2004	
				Ending Date	5/30/2004	
TIME SHEET				Time		
DAY	DATE	Hours	Travel	ACTIVITY		
Mon	5/3/2004	10.00	2.0 (1.5)	Vendor calls, inbound and outbound (7.3)- borrowing base reconciliation and daily cash use information to lenders (5). Conference call CRP, team update (7). Meeting with Bill Dudek & Jerry Augemma (1.5)		
Tue	5/4/2004	9.30	2.0	Vendor calls, check releases (7.0), cash analysis, reconciliation, discussion w/Lew Reick (5), JRZ Daily release requirement conference call (1.3)		
Wed	5/5/2004	10.00	2.0	Vendor calls, check releases (7.1), cash analysis, reconciliation (5), Conference call re: CHA daily requirements (1.0), Vendor payment analysis and disbursement reconciliations (1.4)		
Thu	5/6/2004	5.00	2.0 (1.0)	Vendor calls, inbound and outbound (3.8)- (2). Calls C Crouse and K Smith re: vendor payment status (1.0)		
Fri	5/7/2004	6.50	3.0	Vendor calls, inbound and outbound (5.0)- Call K Smith & JRZ purchasing staff re: vendor payment status (1.3), T O'Donoghue status update (2)		
Mon	5/10/2004	9.00	4.5	Vendor calls, inbound and outbound (4.3)- Conference call CRP, team update (7). O'hare to Juarez (1.2)		
Tue	5/11/2004	13.00		Vendor calls, check releases (5.3), JRZ Daily release meeting, CHA requirements planning (1.5), discussion w/Pace re: shipments (1.0), discussion w/Rockford Toolcraft (5), Conference call w/CRP team, status of various (1.5), process review and improvement discussion and planning (3.2)		
Wed	5/12/2004	12.00		Vendor calls, check releases (4.3), JRZ Daily release meeting, CHA requirements planning (3.5), discussion w/Dynacast re: shipments (1.0), Conference call w/CRP team, status of various (1.5), process review and improvement discussion and planning (1.7)		
Thu	5/13/2004	12.00		Vendor calls, check releases (6.3), JRZ Daily release meeting, CHA requirements planning (1.5), meeting with Jack Colgan re: Miles Platters price increase (1.0), Call w/Tom O'D, status of various (1.5), process review and improvement discussion and planning (1.7)		
Fri	5/14/2004	8.50	4.5	Vendor calls, check releases (4.0), JRZ Daily release meeting, CHA requirements planning (1.2), Calls re: Newko deliveries and alternates calls w/Tom O'D (2.5), process review and improvement discussion and planning (0.8), Juarez to ORD		
Sun	5/16/2004		4.5	Travel from ORD To Juarez		
Mon	5/17/2004	13.00		Vendor calls, inbound and outbound (7.3)- Conference call CRP re vendor management, (3.2) JRZ, CHA requirements (2.5)		
Tue	5/18/2004	11.30		Vendor calls, check releases (5.3), JRZ Daily release meeting, CHA requirements planning (1.5), discussion w/Newko re: shipments (1.0), discussion w/Rockford Toolcraft (1.0), Conference call w/CRP team, status of various (1.5), vendor calls - Channel Products, G&M Die Casting (1.0)		
Wed	5/19/2004	11.00		Vendor calls, check releases (4.3), JRZ Daily release meeting, CHA requirements planning (3.5), discussion w/Dynacast re: shipments (1.0), Conference call w/CRP team, status of various (1.5), process review and improvement discussion and planning (1.7)		
Thu	5/20/2004	7.00	4.0	Vendor calls, check releases (4.3), JRZ Daily release meeting, CHA requirements planning (1.5), conference call re: vendor management and cash management (1.2), Travel from Juarez to Chicago (1.2)		
Fri	5/21/2004	9.00		Vendor calls, check releases (6.3), JRZ Daily release, CHA requirements planning (1.2), Discussion w/Tom O'D (0.5), process review and improvement discussion and planning (1.0)		
Mon	5/24/2004	6.00		Vendor calls & e-mails re: check releases, inbound and outbound (4.3)- CHA/JRZ requirements (1.7)		
Tue	5/25/2004	5.00		Vendor call & e-mails re: check releases, inbound & outbound (3.6), CHA/JRZ requirements (1.4)		
Wed	5/26/2004	4.00		Vendor call & e-mails re: check releases, inbound & outbound (3.2), CHA/JRZ requirements (0.8)		
Thu	5/27/2004	9.00	2.0	Vendor calls, check releases (5.3), JRZ Daily release meeting, CHA requirements planning (3.7), Travel to Sugar Grove		
Fri	5/28/2004	7.00	2.0	Vendor calls & e-mails re: check releases, inbound and outbound (5.2)- CHA/JRZ requirements (1.8), Travel to Sugar Grove		
Mon	5/31/2004			Memorial Day		
TOTAL		177.60	32.50			



Shepherd Partners, Inc. Expense Report										CLIENT Appliance Controls Group	
EXPENSES INCURRED BY PERIOD FROM 5/1/2004 PERIOD TO 5/30/2004										John Sanders	
DAY	DATE	LOCATION	BFAS	MEALS LUNCH	DINNER	HOTEL	TRANSPORTATION CODE	AMOUNT	MILEAGE	OTHER ITEM	TOTALS AMOUNT
Sat	5/1/2004										
Sun	5/2/2004										
Mon	5/3/2004	Sugar Grove, IL					Auto		39.75	Tolls	\$42.15
Tue	5/4/2004	Sugar Grove, IL					Auto		39.75	Tolls	\$42.15
Wed	5/5/2004	Sugar Grove, IL					Auto		39.75	Tolls	\$42.15
Thu	5/6/2004	Sugar Grove, IL					Auto		39.75	Tolls	\$42.15
Fri	5/7/2004	Sugar Grove, IL					Auto		39.75	Tolls	\$42.15
Sat	5/8/2004										
Sun	5/9/2004										
Mon	5/10/2004	Juarez, MEX				166.75	Auto/air	622.30	39.75	Tolls	\$831.20
Tue	5/11/2004	Juarez, MEX	11.19		36.25	166.75				Tolls	\$214.19
Wed	5/12/2004	Juarez, MEX	11.19	30.00		166.75				Tolls	\$207.94
Thu	5/13/2004	Juarez, MEX	11.19			166.75				Tolls	\$177.94
Fri	5/14/2004	Juarez, MEX	11.19							Train	\$12.94
Sat	5/15/2004										
Sun	5/16/2004	Juarez, MEX				152.46	Auto/air	616.70			\$769.16
Mon	5/17/2004	Juarez, MEX	11.19		26.60	152.46					\$190.25
Tue	5/18/2004	Juarez, MEX	11.19	10.00		152.46					\$173.65
Wed	5/19/2004	Juarez, MEX	11.19			152.46					\$163.65
Thu	5/20/2004	Juarez, MEX	11.19								\$11.19
Fri	5/21/2004	Sugar Grove, IL					Auto		39.75	tolls	\$42.15
Sat	5/22/2004										
Sun	5/23/2004										
Mon	5/24/2004	Sugar Grove, IL									
Tue	5/25/2004	Sugar Grove, IL									
Wed	5/26/2004	Sugar Grove, IL					Auto		39.75	tolls	\$42.15
Thu	5/27/2004	Sugar Grove, IL					Auto		39.75	tolls	\$42.15
Fri	5/28/2004	Sugar Grove, IL									
Sat	5/29/2004	Sugar Grove, IL									
Sun	5/30/2004	Sugar Grove, IL									
TOTALS			\$89.52	\$40.00	\$62.85	#####		\$1,239.00	\$357.75		\$3,089.31
										less: non-reimbursable expenses	
										Cash	\$3,089.31



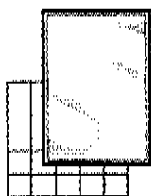
Shepherd Partners, Inc.				Client		Appliance Controls Group	
				Staff Member		Tony Natale	
				Starting Date		5/1/2004	
				Ending Date		5/30/2004	
TIME SHEET				Time			
DAY	DATE	Hours	Days	Travel Hours	ACTIVITY		
Sat	5/1/2004						
Sun	5/2/2004						
Mon	5/3/2004						
Tue	5/4/2004						
Wed	5/5/2004	0.50			Review retention order		
Thu	5/6/2004	0.20			Sanders discussion re: retention and progress		
Fri	5/7/2004						
Sat	5/8/2004						
Sun	5/9/2004						
Mon	5/10/2004						
Tue	5/11/2004	1.80			Prepare and submit monthly billing		
Wed	5/12/2004						
Thu	5/13/2004						
Fri	5/14/2004	0.20			TC with Sanders re: progress		
Sat	5/15/2004						
Sun	5/16/2004						
Mon	5/17/2004						
Tue	5/18/2004						
Wed	5/19/2004						
Thu	5/20/2004	0.40			Review O'Donoghue revision of billing.		
Fri	5/21/2004	0.10			TC with Sanders re: vendors and progress		
Sat	5/22/2004						
Sun	5/23/2004						
Mon	5/24/2004	0.10			TC with CRP's O'Donoghue re: billing dispute		
Tue	5/25/2004	0.20			TC with SPI counsel regarding billing dispute and options		
Wed	5/26/2004	0.30			TC with Hilco's Rieck re: billing and vendor situation		
Thu	5/27/2004						
Fri	5/28/2004						
Sat	5/29/2004	1.50			May billing preparation		
Sun	5/30/2004						
TOTAL		5.30	0.00	0.00			



Shepherd Partners, Inc. Expense Report										CLIENT Appliance Controls Group	
EXPENSES INCURRED BY PERIOD FROM 5/1/2004 PERIOD TO 5/30/2004										Tony Natale 5/1/2004 5/30/2004	
DAY	DATE	LOCATION	MEALS BREAKFAST	MEALS LUNCH	DINNER	HOTEL	TRANSPORTATION TYPE	TRANSPORTATION AMOUNT	PARKING MILEAGE	OTHER ITEM	TOTALS AMOUNT
Sat	5/1/2004	Chicago, IL									
Sun	5/2/2004	Chicago, IL									
Mon	5/3/2004	Chicago, IL									
Tue	5/4/2004	Chicago, IL									
Wed	5/5/2004	Chicago, IL								Phone/fax	3.60
Thu	5/6/2004	Chicago, IL								Phone/fax	1.44
Fri	5/7/2004	Chicago, IL									
Sat	5/8/2004	Chicago, IL									
Sun	5/9/2004	Chicago, IL									
Mon	5/10/2004	Chicago, IL									
Tue	5/11/2004	Chicago, IL									
Wed	5/12/2004	Chicago, IL									
Thu	5/13/2004	Chicago, IL									
Fri	5/14/2004	Chicago, IL								Phone/fax	1.44
Sat	5/15/2004	Chicago, IL									
Sun	5/16/2004	Chicago, IL									
Mon	5/17/2004	Chicago, IL									
Tue	5/18/2004	Chicago, IL									
Wed	5/19/2004	Chicago, IL									
Thu	5/20/2004	Chicago, IL								Phone/fax	2.88
Fri	5/21/2004	Chicago, IL								Phone/fax	0.72
Sat	5/22/2004	Chicago, IL									
Sun	5/23/2004	Chicago, IL									
Mon	5/24/2004	Chicago, IL								Phone/fax	0.72
Tue	5/25/2004	Chicago, IL								Phone/fax	1.44
Wed	5/26/2004	Chicago, IL								Phone/fax	2.16
Thu	5/27/2004	Chicago, IL									
Fri	5/28/2004	Chicago, IL									
Sat	5/29/2004	Chicago, IL									
Sun	5/30/2004	Chicago, IL									
TOTALS											\$14.40
										less: non-reimbursable expenses	14.40
											\$14.40



INVOICE



Shepherd Partners, Inc.  
70 W. Madison, Suite 1400  
Chicago, IL 60602  
Phone (800) 823-0461 Fax (800) 778-7312

Client:

Tom O'Donoghue  
Appliance Controls Group, Inc.  
1833 Centre Point Circle, Ste 103  
Naperville, IL 60563

July 5, 2004

INVOICE # 406000

**For Professional Services Rendered**

For the period June 1, 2004 through June 30, 2004

<b><u>Fees</u></b>	<b><u>Hours</u></b>	<b><u>Hourly Rate</u></b>	<b><u>Total</u></b>
John Sanders	204.50	\$190.00	\$38,855.00
Tony Natale	7.80	\$300.00	\$2,340.00

\$41,195.00

**Expenses**

John Sanders	\$570.04
Tony Natale	\$48.96

\$619.00

Due on Presentation

**TOTAL** **\$41,814.00**

**Remit by Wire Transfer to:**

Shepherd Partners, Inc.  
Bank One  
Chicago, IL  
ABA # 071-000013  
ACCT. # 111-500-132-2325



Shepherd Partners, Inc.				Client		Appliance Controls Group	
				Staff Member		John Sanders	
				Starting Date		6/1/2004	
				Ending Date		6/30/2004	
TIME SHEET				Time			
DAY	DATE	Hours	Travel	ACTIVITY			
Tue	6/1/2004	8.00		Vendor call & e-mails re: check releases, inbound & outbound (5.6). CHAJRZ requirements (1.4). 2.0 review cash requirements versus budget (1.0)			
Wed	6/2/2004	8.00		Vendor call & e-mails re: check releases, inbound & outbound (5.3). CHAJRZ requirements (1.5). 2.0 review cash requirements versus budget (1.2)			
Thu	6/3/2004	9.00		Vendor call & e-mails re: check releases, inbound & outbound (5.3). CHAJRZ requirements (1.5). participate in Materials conference call (2.2)			
Fri	6/4/2004	8.50		Vendor call & e-mails re: check releases, inbound & outbound (5.3). CHAJRZ requirements (1.5). 3.0 review cash requirements versus budget (1.7)			
Mon	6/7/2004	6.00		Vendor calls & e-mails re: check releases (3.7). Review and schedule CHAJRZ requirements (1.5). 2.0 Answer vendor questions (.8)			
Tue	6/8/2004	7.00		Vendor calls & e-mails re: check releases (3.7). Review and schedule CHAJRZ requirements (1.5). Answer: vendor questions (.8). Analyze disbursements to date (1.0)			
Wed	6/9/2004	5.00		Vendor calls & e-mails re: check releases (2.2). Review and schedule CHAJRZ requirements (1.1). Analyze disbursements to date and upcoming requirements (1.7)			
Thu	6/10/2004	6.00		Vendor call & e-mails re: check releases, inbound & outbound (3.3). CHAJRZ requirements (.5). participate in Materials conference call (1.2)			
Fri	6/11/2004	8.00		Vendor call & e-mails re: check releases, inbound & outbound (5.3). CHAJRZ requirements (1.2). review cash requirements versus budget (1.5)			
Mon	6/14/2004	8.00		Vendor calls & e-mails re: check releases (3.7). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (.8). Analyze disbursement requirements for week, conference with Don Baldwin, Tom O'Donoghue. (2.0)			
Tue	6/15/2004	8.00		Answer vendor questions (.8). Analyze disbursement requirements for week and past advance payments for material receipts. (2.0)			
Wed	6/16/2004	8.00		Vendor calls & e-mails re: check releases (2.2). Review and schedule CHAJRZ requirements (1.1). 2.0 Analyze disbursements to date and upcoming requirements (1.7)			
Thu	6/17/2004	8.00		Vendor call & e-mails re: check releases, inbound & outbound (3.3). CHAJRZ requirements (.5). 2.0 participate in Materials conference call (1.2)			
Fri	6/18/2004	8.00		Vendor call & e-mails re: check releases, inbound & outbound (5.3). CHAJRZ requirements (1.2). write status update communication for vendors (1.5)			
Mon	6/21/2004	8.00		Vendor calls & e-mails re: check releases (3.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (1.8). Analyze disbursement requirements for week (.8).			
Tue	6/22/2004	8.00		Vendor calls & e-mails re: check releases (3.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (1.8). Analyze disbursement requirements for week (.8).			
Wed	6/23/2004	8.00		Vendor calls & e-mails re: check releases (3.9). Review and schedule CHAJRZ requirements (1.5). 2.0 Answer vendor questions (1.8). Analyze disbursement requirements for week (.8).			
Thu	6/24/2004	8.00		Vendor calls & e-mails re: check releases (3.9). Review and schedule CHAJRZ requirements (1.5). 2.0 Answer vendor questions (1.8). Analyze disbursement requirements for week (.8).			
Fri	6/25/2004	8.00		Vendor call & e-mails re: check releases, inbound & outbound (3.7). CHAJRZ requirements (1.2). 2.0 Review and respond to vendor and internal e-mails (3.1)			
Mon	6/28/2004	8.00		Vendor calls & e-mails re: check releases (2.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (1.8). Analyze disbursement requirements for week (.8). Negotiate Electrowich terms. (1.0)			
Tue	6/29/2004	8.00		Vendor calls & e-mails re: check releases (.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (1.8). Analyze disbursement requirements for week (.8). Discuss Rockford Toolcraft material purchase requirements and application of invoices against deposit (1.0)			
Wed	6/30/2004	8.00		Vendor calls & e-mails re: check releases (2.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (1.8). Analyze disbursement requirements for week (.8). Discuss House of Metals material purchases and future requirements (1.0)			
TOTAL		169.50	35.00				



Shepherd Partners, Inc. Expense Report										CLIENT Appliance Controls Group		
EXPENSES INCURRED BY PERIOD FROM PERIOD TO										John Sanders 6/1/2004 6/30/2004		
DAY	DATE	LOCATION	BFST	MEALS LUNCH	DINNER	HOTEL	TRANSPORTATION CODE	AMOUNT	MILEAGE	OTHER ITEM	AMOUNT	TOTALS
Tue	6/1/2004	Sugar Grove, IL							39.75	tolls	2.40	\$42.15
Wed	6/2/2004	Sugar Grove, IL							39.75	tolls	2.40	\$42.15
Thu	6/3/2004	Chicago, IL								tolls		
Fri	6/4/2004	Sugar Grove, IL							39.75	tolls	2.40	\$42.15
Sat	6/5/2004											
Sun	6/6/2004											
Mon	6/7/2004	Sugar Grove, IL							39.75	tolls	2.40	\$42.15
Tue	6/8/2004	Chicago, IL								Phone	16.80	\$16.80
Wed	6/9/2004	Chicago, IL								Phone	12.00	\$12.00
Thu	6/10/2004	Chicago, IL								Phone	14.40	\$14.40
Fri	6/11/2004	Chicago, IL								Phone	19.20	\$19.20
Sat	6/12/2004											
Sun	6/13/2004											
Mon	6/14/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
Tue	6/15/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
Wed	6/16/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
Thu	6/17/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
Fri	6/18/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
Sat	6/19/2004											
Sun	6/20/2004											
Mon	6/21/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
Tue	6/22/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
Wed	6/23/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
Thu	6/24/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
Fri	6/25/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
Sat	6/26/2004											
Sun	6/27/2004											
Mon	6/28/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
Tue	6/29/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
Wed	6/30/2004	Naperville, IL							24.48	tolls	1.60	\$26.08
TOTALS											\$92.80	\$570.04
										less: non-reimbursable expenses		
												\$570.04



Shepherd Partners, Inc.				Client	Appliance Controls Group	
				Staff Member	Tony Natale	
				Starting Date	6/1/2004	
				Ending Date	6/30/2004	
TIME SHEET				Time		
DAY	DATE	Hours	Travel Hours	ACTIVITY		
Tue	6/1/2004					
Wed	6/2/2004	0.20		Sanders update		
Thu	6/3/2004					
Fri	6/4/2004	0.20		Discussion with CRP about reduction in hours. Sanders follow up.		
Sat	6/5/2004					
Sun	6/6/2004					
Mon	6/7/2004	1.00		Prepare and submit May bill		
Tue	6/8/2004	0.30		Discussion with Hilco's Rieck on SPI, and the Debtor's progress		
Wed	6/9/2004					
Thu	6/10/2004	0.20		TC with Sanders on status.		
Fri	6/11/2004					
Sat	6/12/2004					
Sun	6/13/2004					
Mon	6/14/2004	0.10		TC with Sanders on status.		
Tue	6/15/2004					
Wed	6/16/2004					
Thu	6/17/2004					
Fri	6/18/2004	1.30		Review and respond to Debtor's objection to Shepherd May bill		
Sat	6/19/2004					
Sun	6/20/2004					
				Review fee order, process for redress of payment disputes, Shepherd retention order and contract. Prepare counsel for motion in response to Debtor's fee objection.		
Mon	6/21/2004	1.30		Billing issues TC with counsel, also with Guon and with CRP		
Tue	6/22/2004	1.00		Sanders re: update and length of assignment		
Wed	6/23/2004	0.20				
Thu	6/24/2004					
Fri	6/25/2004	0.70		Review sale procedures, motion,		
Sat	6/26/2004					
Sun	6/27/2004					
Mon	6/28/2004	0.10		Call to CRP re billing resolution		
Tue	6/29/2004	1.00		Prepare billing for June		
Wed	6/30/2004	0.20		Call to CRP re billing and call to Sanders to follow up		
TOTAL		7.80	0.00	0.00		





## INVOICE

Shepherd Partners, Inc.  
70 W. Madison, Suite 1400  
Chicago, IL 60602  
Phone (800) 823-0461 Fax (800) 778-7312

Client:

Tom O'Donoghue  
Appliance Controls Group, Inc.  
1833 Centre Point Circle, Ste 103  
Naperville, IL 60563

August 10, 2004

INVOICE # 407000

### For Professional Services Rendered

For the period July 1, 2004 through July 31, 2004

<u>Fees</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
John Sanders	159.60	\$190.00	\$30,324.00
Tony Natale	14.70	\$300.00	\$4,410.00

\$34,734.00

### Expenses

John Sanders	\$417.28
Tony Natale	\$74.08

\$491.36

Due on Presentation

**TOTAL** \$35,225.36

### Remit by Wire Transfer to:

Shepherd Partners, Inc.  
Bank One  
Chicago, IL  
ABA # 071-000013  
ACCT. # 111-500-132-2325



Shepherd Partners, Inc.				Client	Appliance Controls Group	
Staff Member				John Sanders		
Starting Date				7/1/2004		
Ending Date				7/31/2004		
TIME SHEET				Time		
DAY	DATE	Hours	Travel	ACTIVITY		
Thu	7/1/2004	7.2		Vendor management		
Thu	7/1/2004	0.8		Cash management/accounting		
Thu	7/1/2004	2.0		Travel		
Fri	7/2/2004	7.2		Vendor management		
Fri	7/2/2004	0.8		Cash management/accounting		
Fri	7/2/2004	2.0		Travel		
Tue	7/6/2004	7.2		Vendor management		
Tue	7/6/2004	0.8		Cash management/accounting		
Tue	7/6/2004	2.0		Travel		
Wed	7/7/2004	8.0		Vendor management		
Wed	7/7/2004	0.8		Cash management/accounting		
Wed	7/7/2004	2.0		Travel		
Thu	7/8/2004	7.2		Vendor management		
Thu	7/8/2004	0.8		Cash management/accounting		
Thu	7/8/2004	2.0		Travel		
Fri	7/9/2004	4.0		Vendor management		
Mon	7/12/2004	6.4		Vendor management		
Mon	7/12/2004	1.6		Cash management/accounting		
Mon	7/12/2004	2.0		Travel		
Tue	7/13/2004	6.4		Vendor management		
Tue	7/13/2004	1.6		Cash management/accounting		
Tue	7/13/2004	2.0		Travel		
Wed	7/14/2004	6.2		Vendor management		
Wed	7/14/2004	2.6		Cash management/accounting		
Wed	7/14/2004	2.0		Travel		
Thu	7/15/2004	7.0		Vendor calls & e-mails re: check releases (3.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (1.0). Analyze disbursement requirements for week, reconcile statement (1.5). Expedite Rockford Truckcraft (1.0). Analyze disbursement requirements for week, reconcile statement (1.5). 2.0 activity (0.6).		
Fri	7/16/2004	8.0		Vendor calls & e-mails re: check releases (3.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (1.0). Update vendor accounts to clear advance payments against received invoices, work with B. Mellor. 2.0 activity (1.6).		
Sat	7/17/2004	4.0		Vendor calls & e-mails re: check releases (3.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (1.0). Analyze disbursement requirements for week, reconcile statement (1.5). 2.0 activity (1.6).		
Sun	7/18/2004					
Mon	7/19/2004	8.0		Vendor calls & e-mails re: check releases (3.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (1.0). Analyze disbursement requirements for week, reconcile statement (1.5). 2.0 activity (1.6).		
Tue	7/20/2004	7.0		Vendor calls & e-mails re: check releases (3.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (1.0). Analyze disbursement requirements for week, reconcile statement (1.5). 2.0 activity (1.6).		
Wed	7/21/2004	9.0		Vendor calls & e-mails re: check releases (3.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (1.0). Analyze disbursement requirements for week, reconcile advance payments (2.6).		
Thu	7/22/2004	8.0		Vendor calls & e-mails re: check releases (3.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions (1.0). Analyze disbursement requirements for week, reconcile statement (1.5). 2.0 activity (0.6).		
Fri	7/23/2004	8.0		Vendor calls & e-mails re: check releases (3.9). Review and schedule CHAJRZ requirements (1.5). Answer vendor questions re: sale (1.0). Analyze disbursement requirements for week, reconcile statement activity (1.5). 2.0 statement activity (1.5).		
		144.6	15.0			



Shepherd Partners, Inc.				Client		Appliance Controls Group	
				Staff Member		Tony Natale	
				Starting Date		7/1/2004	
				Ending Date		7/31/2004	
TIME SHEET				Time			
DAY	DATE	Hours	Travel Hours	ACTIVITY			
Thu	7/1/2004	0.5		Call to O'Donoghue re: settlement. Review auction documentation.			
Fri	7/2/2004	0.2		Call to O'Donoghue re: settlement. Communication with Sanders re: same.			
Sat	7/3/2004						
Sun	7/4/2004						
Mon	7/5/2004			TC with O'Donoghue re: billing dispute. TC with Sanders. TC with Rieck re disputed bill and proposed settlement.			
Tue	7/6/2004	0.7					
Wed	7/7/2004						
Thu	7/8/2004	0.3		TC with Eidelman re: fee dispute. TC with Sanders re: Auction			
Fri	7/9/2004	0.2		Review Wolverine claim.			
Sat	7/10/2004						
Sun	7/11/2004						
Mon	7/12/2004	0.1		Sanders re: auction			
Tue	7/13/2004	0.3		Update with Sanders			
Wed	7/14/2004						
Thu	7/15/2004						
Fri	7/16/2004						
Sat	7/17/2004						
Sun	7/18/2004						
Mon	7/19/2004			TC with Dave Mack			
Tue	7/20/2004	0.2					
Wed	7/21/2004						
Thu	7/22/2004			Sanders re: status, next steps, billing (.4), TC w/Rieck on post-sale and payment matters. Sanders on Monday work.			
Fri	7/23/2004	1.3					
Sat	7/24/2004						
Sun	7/25/2004						
Mon	7/26/2004						
Tue	7/27/2004	0.5		Rieck on payment matters. Sanders on status and ACG work situation.			
Wed	7/28/2004	2.0		Rieck on payment matters(.2). Bill preparation (1.3). Prep reconciliation of unpaid fees for Rieck (.5)			
Thu	7/29/2004	0.7		Various calls on billing to Hilco's Rieck and Koenig.			
Fri	7/30/2004	0.2		TC with Goldberg, Kohn's R. Klein on pursuit of unpaid bill.			
Fri	7/30/2004	2.0		Prep/send various documents.			
Sat	7/31/2004	5.5		Prepare Interim Fee Application Schedule for R. Klein review			
TOTAL		14.7	0.0	0.0			



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